Image# 11972747461 PAGE 1 / 13

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		All Additionized				Office Use Only
NAME OF TY COMMITTEE (in full)	PE OR PRINT		mple: If typir the lines.	ig, type	12FE4M5	
JJF Management Service	es Inc. Polit	ical Action Co	ommittee,	aka Fitz\	Way Fedei	ral PAC
<u> </u>						
ADDRESS (number and street)	11411 Rockville F	Pike				
Check if different						
than previously reported. (ACC)	Rockville				MD L	20895
2. FEC IDENTIFICATION NUM	BER ▼	CITY 🛦		;	STATE A	ZIP CODE ▲
C C00428979		3. IS THIS REPORT	\ <u>\</u>	IEW N) OR	AM (A)	ENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)		May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Due On.	Mar 20 (M3)		lun 20 (M6)	Η.	20 (M9) X Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (Q1)	(c) 12-Day	Apr 20 (M4)		lul 20 (M7)		20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q2)	PRE-E		Primary (12P Convention (General (
October 15 Quarterly Report (Q3)	Порон	ior the.	Convention	120)	opeciai (120)
January 31 Year-End Report (YE)		Election on	M M /	D D /	Y I Y I Y I Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)		Election for the:	General (30G	i)	Runoff (3	0R) Special (30S)
Termination Report (TER)	Порон	Election on	M = M /	D D /	Y = Y = Y = Y	in the State of
5. Covering Period 11	01	2011	through	M M	30	2011
I certify that I have examined this Type or Print Name of Treasurer	Report and to the	ne best of my know	wledge and b	elief it is tru	e, correct and	I complete.
Type of Fillit Name of Treasurer	Rose Jerrilgan					
Signature of Treasurer Rose Jer	nigan		[Electronically	Filed]	eate 12	20 / 2011
NOTE: Submission of false, erroneou	ıs, or incomplete	information may su	bject the pers	son signing th	nis Report to th	e penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

JJF Management Services Inc. Political Action Committee, aka FitzWay Federal PAC

30 2011 Report Covering the Period: 2011 11 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 14683.05 January 1, 2011 (b) Cash on Hand at 18406.97 Beginning of Reporting Period..... 7917.31 693.39 Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 19100.36 22600.36 6(a) and 6(c) for Column B)..... 0.00 3500.00 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 19100.36 19100.36 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

JJF Management Services Inc. Political Action Committee, aka FitzWay Federal PAC

		11 30 2011					
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date					
	603 30	2890.11					
(i) Itemized (use Schedule A)	000.00	2000.11					
(ii) Unitemized	0.00	5027.20					
Lines 11(a)(i) and (ii)	, 693.39	7917.31					
,	0.00	0.00					
(such as PACs)	0.00	0.00					
•							
Totals to Line 33, page 5)▶	693.39	7917.31					
	0.00	0.00					
Loans Received	0.00	0.00					
	0.00	0.00					
To the second se	0.00	0.00					
· · · · · · · · · · · · · · · · · · ·	0.00	0.00					
	7	0.00					
	0.00	0.00					
	0.00	0.00					
·	0.00	0.00					
· · · · · · · · · · · · · · · · · · ·	0.00	0.00					
	0.00	0.00					
(IIOIII OSIIOGGIO 110)		0.00					
Levin Funds (from Schedule H5)	0.00	0.00					
Total Transfers (add 18(a) and 18(b))	0.00	0.00					
	ontributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)					

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	Total This Period					
Operating Expenditures:	Total Tills I cilou	Calendar Year-to-Date				
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)						
(i) Federal Share	0.00	0.00				
(ii) Non-Federal Share	0.00	0.00				
(b) Other Federal Operating	0.00	0.00				
Expenditures	0.00	0.00				
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00				
Transfers to Affiliated/Other Party						
Committees	0.00	0.00				
Contributions to Federal Candidates/Committees						
and Other Political Committees	0.00	3500.00				
Independent Expenditures	0.00	0.00				
(use Schedule E)	0.00	0.00				
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00				
(use Schedule F)	7	0.00				
Loan Repayments Made	0.00	0.00				
Loans Made	0.00	0.00				
Refunds of Contributions To: (a) Individuals/Persons Other						
Than Political Committees	0.00	0.00				
		0.00				
(b) Political Party Committees	0.00	0.00				
(c) Other Political Committees	0.00	0.00				
(such as PACs)	0.00					
(d) Total Contribution Refunds						
(add Lines 28(a), (b), and (c))▶	0.00	0.00				
=						
Other Disbursements	0.00	0.00				
_						
Federal Election Activity (2 U.S.C. §431(20))						
(a) Allocated Federal Election Activity						
(from Schedule H6) (i) Federal Share	0.00	0.00				
(I) Federal Shale	7					
(ii) "Levin" Share	0.00	0.00				
(b) Federal Election Activity Paid Entirely						
With Federal Funds	0.00	0.00				
(c) Total Federal Election Activity (add						
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00				
-						
Total Disbursements (add Lines 21(c), 22,	200					
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	3500.00				
Total Federal Disbursements						
(subtract Line 21(a)(ii) and Line 30(a)(ii)						
from Line 31)	0.00	3500.00				
, , , , , , , , , , , , , , , , , , , ,	7 7					

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
3. Total Contributions (other than loans) (from Line 11(d), page 3)	693.39	7917.31			
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00			
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	693.39	7917.31			
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00			
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00			
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00			

Use separate schedule(s) for each category of the Detailed Summary Page

FOF	R LINE	NU	MBER	:	PAGE	6	OF	13
(check only one) X 11a 11b								
X	11a		11b		11c	12	2	
	13		14		15	16	6	17

	statements may not be sold or used by any persone name and address of any political committee to	
NAME OF COMMITTEE (In Full) JJF Management Services Inc	. Political Action Committee, aka F	itzWav Federal PAC
Full Name (Last, First, Middle Initial)		
A. Scott Addison		Date of Receipt
Mailing Address 8309 Stedmall Terrace		11 04 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : SA11AI.5117
Gaithersburg	MD 20879	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	21.67
Name of Employer	Occupation	Payroll Deduction
JJF	Trainer	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	00 0	
Other (specify) ▼	238.37	
Full Name (Last, First, Middle Initial) 3. Scott H Ascher		Date of Receipt
Mailing Address 11817 Morning Star Drive	11 04 2011	
City	State Zip Code	Transaction ID : SA11AI.5120
Germantown	MD 20876	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	Payroll Deduction
JJF	Sales Director	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	550.00	
Full Name (Last, First, Middle Initial) Lawrence T Branche Jr		Date of Receipt
Mailing Address 304 Cowdin Ct.		11 04 2011
City	State Zip Code	Transaction ID : SA11AI.5124
Gambrills	MD 21054	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	21.67
Name of Employer	Occupation	Payroll Deduction
JJF	Aftermarket	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	00 0	
Other (specify) ▼	238.37	
SUBTOTAL of Receipts This Page (optional)		93.34
	<u>-</u> _	
TOTAL This Period (last page this line number	r only)	

Use separate schedule(s) for each category of the Detailed Summary Page

_	FOR LINE NUMBER: (check only one)				7	OF	13
(checl	k only						
X	11a	11b		11c	12		
	13	14		15	16		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

	nc. Political Action Committee, aka F	FitzWay Federal PAC
Full Name (Last, First, Middle Initial) Albert G Briggs Jr		Date of Receipt
Mailing Address 18716 Thornberry Lane		1.1 04 2011
City	State Zip Code	Transaction ID : SA11AI.5132
Olney	MD 20832	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	21.67
Name of Employer	Occupation	Payroll Deduction
LFT	Service Director	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	riggrogate real to bate v	
Other (specify) ▼	238.37	
Full Name (Last, First, Middle Initial) James W. Cash		Date of Receipt
Mailing Address 14921 Springfield Drive		11 04 2011
City	State Zip Code	Transaction ID : SA11AI.5128
Darnestown	MD 20874	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	50.00
Name of Employer	Occupation	Payroll Deduction
JJF	Vice President	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify) ▼	550.00	
Full Name (Last, First, Middle Initial) Kenneth Cresswell		Date of Receipt
Mailing Address 1421 Kinghaven Ct		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : SA11AI.5133
Gambrills	MD 21054	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	21.67
Name of Employer	Occupation	Payroll Deduction
FOC	General Sales Manager	
Receipt For:		+
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	216.70	
	'	93.34

Use separate schedule(s) for each category of the Detailed Summary Page

FOF	R LINE	NU	MBER	:	PAGE	8	OF	13
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) JJF Management Services Inc.	Political Action Committee, aka F	itzWay Federal PAC
Full Name (Last, First, Middle Initial) A. Charles G Evans		Date of Receipt
Mailing Address 14625 Notley Road		11 04 2011
City Silver Spring	State Zip Code MD 20905	Transaction ID : SA11AI.5129 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	21.67
Name of Employer JJF	Occupation Auditor	Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 238.37	
Full Name (Last, First, Middle Initial) John J Fitzgerald Jr Mailing Address 11411 Rockville Pike		Date of Receipt
City Kensington	State Zip Code MD 20895	11 04 2011 Transaction ID : SA11AI.5127 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer JJF	Occupation President	Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 550.00	
Full Name (Last, First, Middle Initial) . Philip A Formichelli Jr		Date of Receipt
Mailing Address 3725 Stoney Castle Street		11 04 2011
City Olney	State Zip Code MD 20832	Transaction ID : SA11AI.5131 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	21.67
Name of Employer LFT Receipt For: Primary General Other (specify) ▼	Occupation Sales Manager Aggregate Year-to-Date ▼ 238.37	Payroll Deduction
SUBTOTAL of Receipts This Page (optional)	•	93.34
TOTAL This Period (last page this line number	only)	

Use separate schedule(s) for each category of the

FOR	FOR LINE NUMBER: (check only one)				PAGE	9	OF	13
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X	11a [11b		11c	12		
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Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) JJF Management Services Inc. Political Action Committee, aka FitzWay Federal PAC Full Name (Last, First, Middle Initial) Tom Hackett Date of Receipt Mailing Address 9022 Callaway Drive 04 2011 City State Zip Code Transaction ID: SA11AI.5137 FL Trinity 34655 Amount of Each Receipt this Period FEC ID number of contributing C 21.67 federal political committee. Payroll Deduction Name of Employer Occupation CJE Serice Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) Full Name (Last, First, Middle Initial) B. Gordon Prescott Hatch Date of Receipt Mailing Address 3398 Landing Court 11 04 2011 City State Zip Code Transaction ID: SA11AI.5138 Palm Harbor FL 34684 Amount of Each Receipt this Period FEC ID number of contributing 21.67 federal political committee. Payroll Deduction Name of Employer Occupation CJE General Sales Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) Full Name (Last, First, Middle Initial) c. Ronald S. Jaffe Date of Receipt Mailing Address 14567 Cutstone Way 04 11 2011 City State Zip Code Transaction ID: SA11AI.5119 MD Silver Spring 20905 Amount of Each Receipt this Period FEC ID number of contributing 21.67 С federal political committee. Payroll Deduction Name of Employer Occupation Corp Controller JJF Receipt For: Aggregate Year-to-Date ▼ Primary General

65.01 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

238.37

Other (specify)

FOR LINE NUMBER: PAGE 10 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) JJF Management Services Inc. Political Action Committee, aka FitzWay Federal PAC Full Name (Last, First, Middle Initial) David M Jenkins Date of Receipt Mailing Address 8801 Primula Drive 04 2011 City Zip Code State Transaction ID: SA11AI.5122 MD Gaithersburg 20882 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Payroll Deduction Name of Employer Occupation Service Director JJF Receipt For: Aggregate Year-to-Date ▼ Primary General 550.00 Other (specify) Full Name (Last, First, Middle Initial) B. John R Lawson Date of Receipt Mailing Address 200-8 Brightwater Drive 11 04 2011 City State Zip Code Transaction ID: SA11AI.5139 FL Clearwater 33767 Amount of Each Receipt this Period FEC ID number of contributing 21.67 federal political committee. Payroll Deduction Name of Employer Occupation CJE **Used Car Director** Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) Full Name (Last, First, Middle Initial) c. Mindy Dorfman Leis Date of Receipt Mailing Address 8501 Shallow Creek Court 11 04 2011 City State Zip Code Transaction ID: SA11AI.5140 FL **New Port Richey** 34653 Amount of Each Receipt this Period FEC ID number of contributing 21.67 С federal political committee. Payroll Deduction Name of Employer Occupation CJE Controller Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) 93.34 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the Detailed Summary Page

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Any information copied from such Reports and S							se of				17
or for commercial purposes, other than using the											
NAME OF COMMITTEE (In Full) JJF Management Services Inc.	Political A	Action Committee, aka	FitzV	Vay	Fe	ede	eral	PAC			
Full Name (Last, First, Middle Initial) John Marcoux				ate of	Re	ece	ipt				
Mailing Address 1 Wagon Shed Lane				м = м 1_1	/		04	/ Y	2011	Y	
City	State	Zip Code		Trans	acti	ion	ID:	SA11AI	5123		
Middletown	MD	21769	A	mount	of	Ea	ch R	eceipt th	nis Period	b	
FEC ID number of contributing federal political committee.	С					7			5	0.00	
Name of Employer	Occupation	1	→ Pa	ayroll E	Dedu	ucti	on				
JJF	Parts Direc	tor									
Receipt For:	Aggregate	Year-to-Date ▼									
Primary General Other (specify) ▼		550.00									
Full Name (Last, First, Middle Initial) 3. Harold C Redden				Date of Receipt							
Mailing Address 7004 Sulky Lane				M = M	′		04	/ Y	2011	Y	
City	State	Zip Code						SA11AI.			
Rockville	MD	20852	A	mount	of	Ea	ch R	eceipt th	nis Period	b	
FEC ID number of contributing federal political committee.	С				_	7		,	50	0.00	
Name of Employer	Occupation	1	─ Pa	yroll D	edu	ucti	on				
JJF	Vice Presid	ent									
Receipt For:	Aggregate	Year-to-Date ▼									
Primary General Other (specify) ▼		550.00									
Full Name (Last, First, Middle Initial) C. George B Rose				ate of	Re	ecei	ipt				
Mailing Address 22712 Robin Ct.				M = M	′		04	/ Y	2011	Y	
City Gaithersburg	State MD	Zip Code 20882						SA11AI			
	IVID	20002	-	mount	of	Ea	ch R	eceipt th	nis Period	d	_
FEC ID number of contributing federal political committee.	С		D.	ayroll [Jodi	Juct	ion	-	2	5.00	_
Name of Employer	Occupation	1		ayıon L	Jeui	uci	1011				
JJF	Customer F	Relations	_								
Receipt For: Primary General	Aggregate	Year-to-Date ▼									
Other (specify)		275.00									
SUBTOTAL of Receipts This Page (optional)				Ξ		7		7	125	5.00	Ī
TOTAL This Period (last page this line number	only)					7					

FOR LINE NUMBER: PAGE 12 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) JJF Management Services Inc. Political Action Committee, aka FitzWay Federal PAC Full Name (Last, First, Middle Initial) Daniel S Rosenfeld Date of Receipt Mailing Address 12209 Stardrift Drive 04 2011 City Zip Code State Transaction ID: SA11AI.5130 MD Germantown 20876 Amount of Each Receipt this Period FEC ID number of contributing C 21.67 federal political committee. Payroll Deduction Name of Employer Occupation **LFCP** Sales Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) Full Name (Last, First, Middle Initial) B. Donald Sanders Date of Receipt Mailing Address 687 Discovery Ct 11 04 2011 City State Zip Code Transaction ID: SA11AI.5134 Davidsonville MD 21035 Amount of Each Receipt this Period FEC ID number of contributing 21.67 federal political committee. Payroll Deduction Name of Employer Occupation FOC Service Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) Full Name (Last, First, Middle Initial) c. Robert M. Smith Jr. Date of Receipt Mailing Address 18412 Flower Hill Way 11 04 2011 City State Zip Code Transaction ID: SA11AI.5118 MD Gaithersburg 20879 Amount of Each Receipt this Period FEC ID number of contributing 21.67 С federal political committee. Payroll Deduction Name of Employer Occupation JJF Auditor Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) 65.01 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 13 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 11c 12 Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) JJF Management Services Inc. Political Action Committee, aka FitzWay Federal PAC Full Name (Last, First, Middle Initial) Robert John Smith Date of Receipt Mailing Address 2808 Waters Edge Rd 04 2011 City Zip Code State Transaction ID: SA11AI.5136 FL Palm Harbor 34685 Amount of Each Receipt this Period FEC ID number of contributing C 21.67 federal political committee. Payroll Deduction Name of Employer Occupation CJE Sales Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) Full Name (Last, First, Middle Initial) B. Gregg J Steinbarth Date of Receipt Mailing Address 10037 Mapleleaf Drive 11 04 2011 City State Zip Code Transaction ID: SA11AI.5125 MD Montgomery Village 20886 Amount of Each Receipt this Period FEC ID number of contributing 21.67 federal political committee. Payroll Deduction Name of Employer Occupation JJF Counsel Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) Full Name (Last, First, Middle Initial) c. George E Sydnor Date of Receipt Mailing Address 23601 White Peach Court 11 04 2011 City Zip Code State Transaction ID: SA11AI.5135 MD Gaithersburg 20882 Amount of Each Receipt this Period FEC ID number of contributing 21.67 С federal political committee. Payroll Deduction Name of Employer Occupation WDC General Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 238.37 Other (specify) 65.01 SUBTOTAL of Receipts This Page (optional)..... 693.39 TOTAL This Period (last page this line number only).....